

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 776,442.22

Gross Claim \$776,442.22

Net Claim / Payment Amount \$776,442.22

YTD Amount: \$1,353,899.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 6,473.83

Gross Claim \$6,473.83

Net Claim / Payment Amount \$6,473.83

YTD Amount: \$11,288.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 45,764.33

Gross Claim \$45,764.33

Net Claim / Payment Amount \$45,764.33

YTD Amount: \$79,800.28

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 230,372.97

Gross Claim **\$230,372.97**

Net Claim / Payment Amount **\$230,372.97**

YTD Amount: **\$401,706.47**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 29,535.00

Gross Claim \$29,535.00

Net Claim / Payment Amount \$29,535.00

YTD Amount: \$51,500.83

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 18,049.16

Gross Claim **\$18,049.16**

Net Claim / Payment Amount **\$18,049.16**

YTD Amount: **\$31,472.72**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 385,058.78

Gross Claim \$385,058.78

Net Claim / Payment Amount \$385,058.78

YTD Amount: \$671,435.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 18,645.83

Gross Claim \$18,645.83

Net Claim / Payment Amount \$18,645.83

YTD Amount: \$32,513.15

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 101,940.49

Gross Claim \$101,940.49

Net Claim / Payment Amount \$101,940.49

YTD Amount: \$177,755.90

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 744,222.23

Gross Claim **\$744,222.23**

Net Claim / Payment Amount **\$744,222.23**

YTD Amount: **\$1,297,716.86**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 27,894.16

Gross Claim \$27,894.16

Net Claim / Payment Amount \$27,894.16

YTD Amount: \$48,639.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 128,551.81

Gross Claim **\$128,551.81**

Net Claim / Payment Amount **\$128,551.81**

YTD Amount: **\$224,158.66**

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 109,160.15

Gross Claim \$109,160.15

Net Claim / Payment Amount \$109,160.15

YTD Amount: \$190,344.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 16,080.16

Gross Claim \$16,080.16

Net Claim / Payment Amount \$16,080.16

YTD Amount: \$28,039.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 912,273.37

Gross Claim \$912,273.37

Net Claim / Payment Amount \$912,273.37

YTD Amount: \$1,590,751.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 240,993.63

Gross Claim \$240,993.63

Net Claim / Payment Amount \$240,993.63

YTD Amount: \$420,225.96

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 69,123.82

Gross Claim \$69,123.82

Net Claim / Payment Amount \$69,123.82

YTD Amount: \$120,532.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 32,399.00

Gross Claim \$32,399.00

Net Claim / Payment Amount \$32,399.00

YTD Amount: \$56,494.85

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 9,477,809.98

Gross Claim \$9,477,809.98

Net Claim / Payment Amount \$9,477,809.98

YTD Amount: \$16,526,668.17

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 142,155.81

Gross Claim \$142,155.81

Net Claim / Payment Amount \$142,155.81

YTD Amount: \$247,880.25

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 109,816.48

Gross Claim \$109,816.48

Net Claim / Payment Amount \$109,816.48

YTD Amount: \$191,489.44

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 13,932.16

Gross Claim \$13,932.16

Net Claim / Payment Amount \$13,932.16

YTD Amount: \$24,293.82

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 83,682.49

Gross Claim \$83,682.49

Net Claim / Payment Amount \$83,682.49

YTD Amount: \$145,919.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 210,384.64

Gross Claim \$210,384.64

Net Claim / Payment Amount \$210,384.64

YTD Amount: \$366,852.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 6,473.83

Gross Claim \$6,473.83

Net Claim / Payment Amount \$6,473.83

YTD Amount: \$11,288.56

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 8,442.83

Gross Claim \$8,442.83

Net Claim / Payment Amount \$8,442.83

YTD Amount: \$14,721.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 323,930.29

Gross Claim **\$323,930.29**

Net Claim / Payment Amount **\$323,930.29**

YTD Amount: **\$564,844.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 88,575.15

Gross Claim \$88,575.15

Net Claim / Payment Amount \$88,575.15

YTD Amount: \$154,450.46

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 43,377.66

Gross Claim \$43,377.66

Net Claim / Payment Amount \$43,377.66

YTD Amount: \$75,638.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 1,943,283.39

Gross Claim \$1,943,283.39

Net Claim / Payment Amount \$1,943,283.39

YTD Amount: \$3,388,546.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 251,465.13

Gross Claim \$251,465.13

Net Claim / Payment Amount \$251,465.13

YTD Amount: \$438,485.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 12,947.66

Gross Claim **\$12,947.66**

Net Claim / Payment Amount **\$12,947.66**

YTD Amount: **\$22,577.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 1,774,546.08

Gross Claim \$1,774,546.08

Net Claim / Payment Amount \$1,774,546.08

YTD Amount: \$3,094,315.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 1,106,458.51

Gross Claim \$1,106,458.51

Net Claim / Payment Amount \$1,106,458.51

YTD Amount: \$1,929,356.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 46,122.33

Gross Claim \$46,122.33

Net Claim / Payment Amount \$46,122.33

YTD Amount: \$80,424.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 2,171,239.86

Gross Claim \$2,171,239.86

Net Claim / Payment Amount \$2,171,239.86

YTD Amount: \$3,786,039.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 2,113,989.70

Gross Claim \$2,113,989.70

Net Claim / Payment Amount \$2,113,989.70

YTD Amount: \$3,686,210.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 425,214.44

Gross Claim **\$425,214.44**

Net Claim / Payment Amount **\$425,214.44**

YTD Amount: **\$741,455.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 571,397.75

Gross Claim \$571,397.75

Net Claim / Payment Amount \$571,397.75

YTD Amount: \$996,358.97

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 185,294.81

Gross Claim **\$185,294.81**

Net Claim / Payment Amount **\$185,294.81**

YTD Amount: **\$323,102.68**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 355,583.45

Gross Claim \$355,583.45

Net Claim / Payment Amount \$355,583.45

YTD Amount: \$620,038.77

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 326,615.29

Gross Claim \$326,615.29

Net Claim / Payment Amount \$326,615.29

YTD Amount: \$569,526.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 1,058,128.52

Gross Claim \$1,058,128.52

Net Claim / Payment Amount \$1,058,128.52

YTD Amount: \$1,845,082.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 140,007.81

Gross Claim **\$140,007.81**

Net Claim / Payment Amount **\$140,007.81**

YTD Amount: **\$244,134.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 251,673.96

Gross Claim \$251,673.96

Net Claim / Payment Amount \$251,673.96

YTD Amount: \$438,849.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 6,473.83

Gross Claim \$6,473.83

Net Claim / Payment Amount \$6,473.83

YTD Amount: \$11,288.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 37,470.66

Gross Claim \$37,470.66

Net Claim / Payment Amount \$37,470.66

YTD Amount: \$65,338.42

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 320,618.79

Gross Claim \$320,618.79

Net Claim / Payment Amount \$320,618.79

YTD Amount: \$559,070.12

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 272,855.63

Gross Claim \$272,855.63

Net Claim / Payment Amount \$272,855.63

YTD Amount: \$475,784.43

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 506,122.43

Gross Claim \$506,122.43

Net Claim / Payment Amount \$506,122.43

YTD Amount: \$882,536.94

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 98,300.82

Gross Claim \$98,300.82

Net Claim / Payment Amount \$98,300.82

YTD Amount: \$171,409.33

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 102,089.65

Gross Claim \$102,089.65

Net Claim / Payment Amount \$102,089.65

YTD Amount: \$178,016.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 12,172.00

Gross Claim \$12,172.00

Net Claim / Payment Amount \$12,172.00

YTD Amount: \$21,224.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 476,408.43

Gross Claim \$476,408.43

Net Claim / Payment Amount \$476,408.43

YTD Amount: \$830,723.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 50,418.33

Gross Claim \$50,418.33

Net Claim / Payment Amount \$50,418.33

YTD Amount: \$87,915.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 479,690.10

Gross Claim \$479,690.10

Net Claim / Payment Amount \$479,690.10

YTD Amount: \$836,446.30

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 250,480.63

Gross Claim \$250,480.63

Net Claim / Payment Amount \$250,480.63

YTD Amount: \$436,768.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100111A
PAYMENT ISSUE DATE: 11/04/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Local Community Corrections Subaccount funds per Government Code Section 30027 (b)(2)

Per schedule from the Department of Finance

To be deposited in the County Local Revenue Fund 2011 - October

Local Community Corrections Acct apportionment per AB118

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

AB 118 84,696.82

Gross Claim \$84,696.82

Net Claim / Payment Amount \$84,696.82

YTD Amount: \$147,687.73

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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